
State Shared Revenues (2005 FYE)

VENDOR NAME: Williamson County Trustee

RECORD # 1538

Alcoholic Beverage Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------------------|-------------|---------------------|
| | 8/20/2004 | \$26,337.27 |
| | 11/20/2004 | \$26,391.66 |
| | 2/20/2005 | \$33,644.54 |
| | 5/20/2005 | \$25,056.40 |
| Total for Alcoholic Beverage Tax | | \$111,429.87 |

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|--------------------|
| | 10/20/2004 | \$9,085.44 |
| | 4/20/2005 | \$7,692.46 |
| Total for Beer Tax | | \$16,777.90 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Williamson County Trustee

RECORD # 1538

County Road Revenue

| | <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------------|-------------|---------------------|
| | 7/20/2004 | \$8,489.25 |
| | 8/20/2004 | \$8,489.25 |
| | 9/20/2004 | \$8,489.25 |
| | 10/20/2004 | \$8,489.25 |
| | 11/20/2004 | \$8,489.25 |
| | 12/20/2004 | \$8,489.25 |
| | 1/20/2005 | \$8,489.25 |
| | 2/20/2005 | \$8,489.25 |
| | 3/20/2005 | \$8,489.25 |
| | 4/20/2005 | \$8,489.34 |
| | 5/20/2005 | \$8,489.25 |
| | 6/20/2005 | \$8,489.25 |
| Total for County Road Revenue | | \$101,871.09 |

Excise Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|-------------|-----------------------|
| | 3/20/2005 | \$1,549,557.93 |
| Total for Excise Tax | | \$1,549,557.93 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Williamson County Trustee

RECORD # 1538

Gasoline & Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$45,243.38 |
| 7/20/2004 | \$24,376.77 |
| 7/20/2004 | \$150,776.47 |
| 8/20/2004 | \$23,929.25 |
| 8/20/2004 | \$156,901.73 |
| 8/20/2004 | \$44,412.79 |
| 9/20/2004 | \$24,807.30 |
| 9/20/2004 | \$155,943.84 |
| 9/20/2004 | \$46,042.49 |
| 10/20/2004 | \$24,990.42 |
| 10/20/2004 | \$159,666.20 |
| 10/20/2004 | \$46,382.34 |
| 11/20/2004 | \$149,357.17 |
| 11/20/2004 | \$23,751.76 |
| 11/20/2004 | \$44,083.37 |
| 12/20/2004 | \$160,817.44 |
| 12/20/2004 | \$46,990.44 |
| 12/20/2004 | \$25,318.06 |
| 1/20/2005 | \$23,368.95 |
| 1/20/2005 | \$148,854.93 |
| 1/20/2005 | \$43,372.88 |
| 2/20/2005 | \$150,193.61 |
| 2/20/2005 | \$44,747.51 |
| 2/20/2005 | \$24,109.59 |
| 3/20/2005 | \$44,963.50 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Williamson County Trustee

RECORD # 1538

| | |
|-----------|--------------|
| 3/20/2005 | \$153,515.02 |
| 3/20/2005 | \$24,225.97 |
| 4/20/2005 | \$34,718.68 |
| 4/20/2005 | \$117,200.61 |
| 4/20/2005 | \$18,706.13 |
| 5/20/2005 | \$45,511.32 |
| 5/20/2005 | \$24,521.12 |
| 5/20/2005 | \$161,735.22 |
| 6/20/2005 | \$24,838.53 |
| 6/20/2005 | \$152,942.33 |
| 6/20/2005 | \$46,100.45 |

Total for Gasoline & Motor Fuel Tax

\$2,637,417.57

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/30/2004 | \$345,223.80 |
| 11/20/2004 | \$1,182.29 |
| 12/20/2004 | \$75,728.02 |
| 1/20/2005 | (\$17,047.30) |
| 2/20/2005 | \$166.75 |
| 5/20/2005 | \$34,239.65 |
| 6/20/2005 | \$610.83 |

Total for Income Tax

\$440,104.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Williamson County Trustee

RECORD # 1538

Local Option Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------------------|-------------|------------------------|
| | 7/20/2004 | \$4,843,301.97 |
| | 8/20/2004 | \$4,922,987.37 |
| | 9/20/2004 | \$4,756,256.32 |
| | 10/20/2004 | \$4,796,224.54 |
| | 11/20/2004 | \$4,959,614.21 |
| | 12/20/2004 | \$4,683,249.68 |
| | 1/20/2005 | \$5,113,012.65 |
| | 2/20/2005 | \$7,311,197.68 |
| | 3/20/2005 | \$4,459,533.11 |
| | 4/20/2005 | \$4,593,806.85 |
| | 5/20/2005 | \$5,316,417.09 |
| | 6/20/2005 | \$5,186,420.50 |
| Total for Local Option Sales Tax | | \$60,942,021.97 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Williamson County Trustee

RECORD # 1538

Mixed Drink Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|---------------------------|--------------------|
| 7/20/2004 | \$1,123.40 |
| 8/20/2004 | \$1,251.25 |
| 9/20/2004 | \$1,285.38 |
| 10/20/2004 | \$1,227.59 |
| 11/20/2004 | \$1,245.83 |
| 12/20/2004 | \$851.30 |
| 1/20/2005 | \$291.20 |
| 2/20/2005 | \$763.49 |
| 3/20/2005 | \$338.52 |
| 4/20/2005 | \$451.36 |
| 5/20/2005 | \$523.25 |
| 6/20/2005 | \$846.75 |
| Total for Mixed Drink Tax | \$10,199.32 |

Severance Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------|---------------------|
| 7/20/2004 | \$67,189.96 |
| 10/20/2004 | \$69,225.99 |
| 1/20/2005 | \$69,752.70 |
| 4/20/2005 | \$51,581.69 |
| Total for Severance Tax | \$257,750.34 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Williamson County Trustee

RECORD # 1538

Telecommunications Sales Tax - County

| <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------------|
| 7/8/2004 | \$1,982.74 |
| 8/4/2004 | \$1,777.72 |
| 9/7/2004 | \$2,291.28 |
| 10/6/2004 | \$1,486.65 |
| 11/3/2004 | \$2,585.94 |
| 12/3/2004 | \$2,518.68 |
| 1/6/2005 | \$2,216.87 |
| 2/3/2005 | \$2,158.48 |
| 3/7/2005 | \$1,536.21 |
| 4/7/2005 | \$1,677.19 |
| 5/5/2005 | \$3,015.25 |
| 6/7/2005 | \$2,309.93 |
| Total for Telecommunications Sales Tax - County | \$25,556.94 |

TVA In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|------------------------------|---------------------|
| 11/20/2004 | \$215,764.69 |
| 1/20/2005 | \$215,764.69 |
| 4/20/2005 | \$215,764.69 |
| 6/20/2005 | \$215,764.68 |
| Total for TVA In Lieu of Tax | \$863,058.75 |